

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

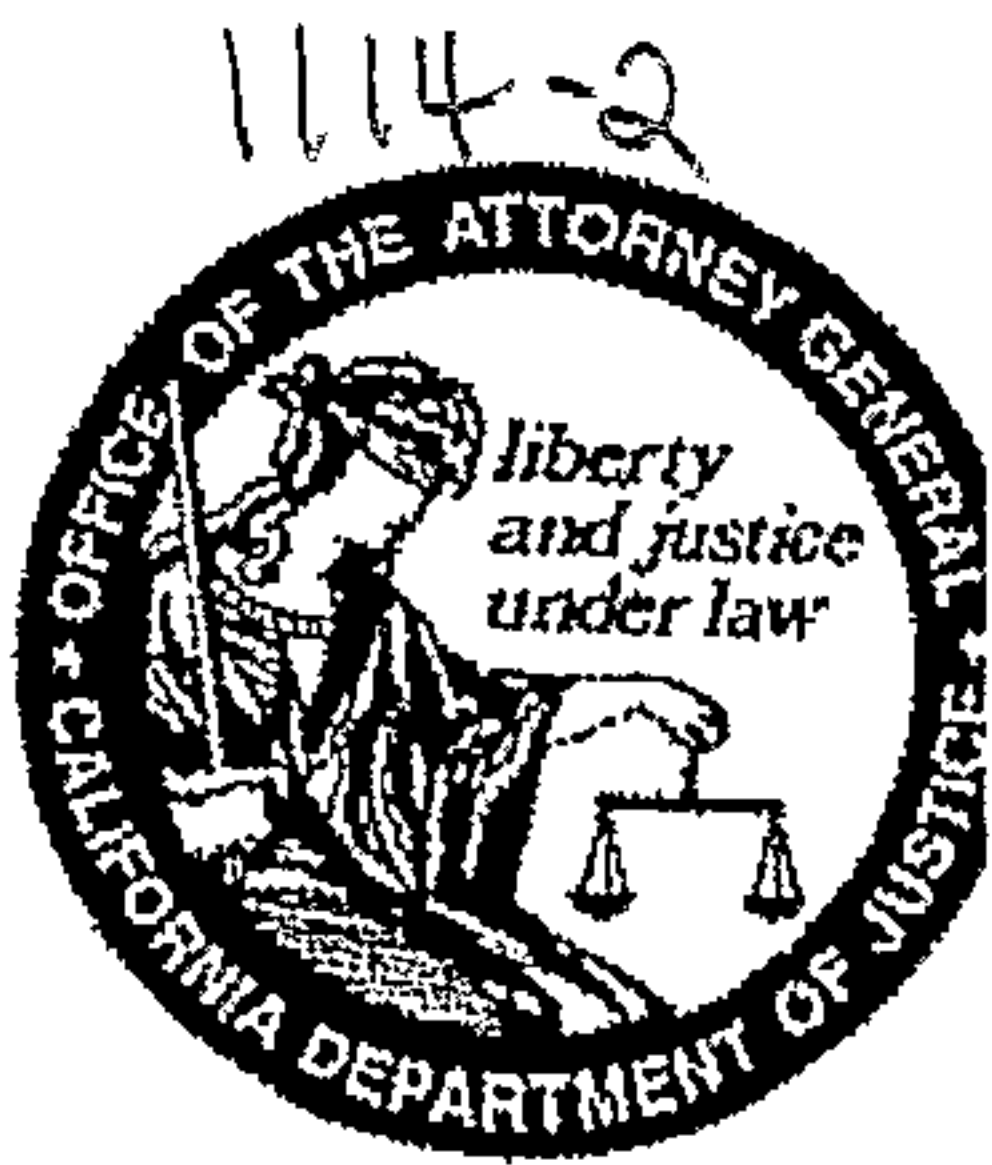
COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 2003

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

1114

ALARUS AGENCY, THE
2107 3RD AVENUE
SAN DIEGO, CA 92101

Name and Address of Charitable Organization:

CT No. 03872 F.E.I.N. No. 95-1648184

NEIGHBORHOOD HOUSE ASSOCIATION
Name of charity

5660 COPLEY DR

Address of charity

SAN DIEGO CA 92111

City, State, and ZIP code of charity

Figures from (check one): National Campaign ☐ California Campaign ☒

ANNUAL GALA FUNDRAISER

(Type of activity)

held (on) (from) MARCH 21, 2003, to _____, 20____
(Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☒ Percentage ☐ Other ☐
If other, provide brief explanation _____

1. REVENUE

A. Cash contributions

275,186.00 A.

B. Entertainment sales or admission charges

B.

C. Sales from products

634.00 C.

D. Advertisement sales

D.

E. Membership fees

E.

F. Other sources: (Specify)

a. _____

Fa.

b. _____

Fb.

c. _____

Fc.

d. _____

Fd.

G. TOTAL REVENUE

275,820.00 G

2. EXPENSES

A. Fees or commissions

A.

B. Salaries

B.

C. Payroll taxes

C.

D. Employee benefits

D.

E. Cost of merchandise for resale

507.12 E.

F. Cost of entertainment

8,800.00 F.

G. Postage

419.66 G.

H. Advertising

H.

I. Telephone

I.

J. Rental of equipment

J.

K. Facilities charge / MEALS

29,504.00 K.

L. Permits

L.

M. Other expenses: (Specify)

a. VIDEO PRODUCTION & PHOTOS

6,400.00 Ma.

b. DECORATIONS

5,637.02 Mb.

c. GRAPHIC DESIGN & PRINTING

5,442.70 Mc.

d. MISC

2,253.13 Md.

N. TOTAL EXPENSES

58,963.63 N.

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
ANNUAL FINANCIAL REPORT FOR 20_____

(California Government Code Section 12599)

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3. Amount to charity (subtract line 2N from line 1G) 216,856.37 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) 55,500.00 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) _____ 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 161,356.37 6.
7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?
- ☐ Yes ☒ No If "yes" complete the following:

| Name of officer, director, partner or owner of commercial fundraiser | Name and address of charitable organization | Relationship of officer, etc. to charitable organization |
|--|---|--|
| | | |
| | | |
| | | |

(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser)

Printed name

Title

Date

This report must be signed by two officers or directors of the charitable organization for verification.

Signature of authorized officer/director (charity)

Printed name

Title

Date

Signature of authorized officer/director (charity)

Printed name

Title

Date